



## **AGENDA**

### **Kentucky Workers' Compensation Funding Commission Board of Directors September 26, 2018**

- I. Call to Order - Judy Long, Madam Chair**
  - a) Recording Notice, Angela Calloway
  - b) Confirmation of Legal Notice
  - c) Roll Call
  - d) Introductions
- II. Minutes**
  - a) Approval of July 25, 2018 Minutes
- III. Audit & Collections Update – Lisa King**
- IV. Coal Workers' Pneumoconiosis Fund Liability Update – KEMI**
- V. Financials - Louie Hord**
  - a) Year-to-Date Budget vs. Actual Expenses
  - b) Year-to-Date Internal Financial Statements
  - c) Fiscal Year-to-Date Inter-Agency Transfers
- VI. Investments – Kim Bechtel, OFM**
  - a) Investment Update
- VII. Investment Strategy Discussion – David Rogan, Conning**
  - a) Investment Portfolio Execution
- VIII. Financial Audit for Fiscal Year 2018 – Allen Norvell, Blue & Co.**
- IX. Actuary Report – Steve Lattanzio, Actuarial Solutions**
- X. Executive Director Update – Reuben Jones**
  - a) 2019 Assessment Rate
  - b) Regulation Filing
  - c) Investment Policy Statement
- XI. Executive Session**
  - a) Litigation Update
  - b) Personnel
  - c) Penalty Waivers
- XII. Other Business - Open Session**
  - a) Penalty Waivers
  - b) Litigation Update
  - c) Contract Update
  - d) D & O Insurance Contract Update
- XIII. New Business**
- XIV. Adjournment**